

Exhibit G

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<b>Form 1065</b> Department of the Treasury Internal Revenue Service		<b>U.S. Return of Partnership Income</b> For calendar year 2002, or tax year beginning _____ and ending _____ ▶ See separate instructions.		OMB No. 1545-0099 <b>2002</b>
A Principal business activity		<b>SAMUELS FAMILY LIMITED PARTNERSHIP</b> <b>14 PINE HILL DRIVE</b> <b>DIX HILLS, NY 11746</b>		D Employer identification number [REDACTED]
<b>INVESTMENTS</b> B Principal product or service				E Date business started <b>07/25/01</b>
<b>INVESTMENTS</b> C Business code number <b>523900</b>				F Total assets (see page J 4 of the instructions) \$ <b>1,000,000</b>
G Check applicable boxes: (1) <input checked="" type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return				
H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____				
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year <b>2</b>				

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold (Schedule A, line 8)			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts			4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 18			6	
	7 Other income (loss)			7	
	8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see page 15 of the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (if required, attach Form 4562)	16a			
	b Less depreciation reported on Schedule A and elsewhere on return	16b		16c	
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
19 Employee benefit programs			19		
20 Other deductions			20		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8			22	0.	

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.		
	Signature of general partner or limited liability company member	Date	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input checked="" type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code	Preparer's SSN or PTIN	
	EIN		Phone no.

**MICHAEL J. WEISS, CPA**  
**14 DOTI COURT**  
**HUNTINGTON, NY 11743**

**P00271070**  
**(631) 368-6648**

For Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2002)

## SAMUELS FAMILY LIMITED PARTNERSHIP

Form 1065 (2002)

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**Schedule A Cost of Goods Sold** (see page 19 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ▶

b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ☐

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation

**Schedule B Other Information**

	Yes	No
1 What type of entity is filing this return? Check the applicable box:		
a <input type="checkbox"/> Domestic general partnership		
b <input checked="" type="checkbox"/> Domestic limited partnership		
c <input type="checkbox"/> Domestic limited liability company		
d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership		
f <input type="checkbox"/> Other ▶		
2 Are any partners in this partnership also partnerships?		X
3 During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment		X
4 Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below		X
5 Does this partnership meet all three of the following requirements?		
a The partnership's total receipts for the tax year were less than \$250,000;		
b The partnership's total assets at the end of the tax year were less than \$600,000; and		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1		X
6 Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See page 20 of the instructions		X
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?		X
9 At any time during calendar year 2002, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ▶		X
10 During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 20 of the instructions.		X
11 Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions		X
12 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		

**Designation of Tax Matters Partner** (see page 21 of the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of  
designated TMP ▶Identifying  
number of TMP ▶Address of  
designated TMP ▶

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**SAMUELS FAMILY LIMITED PARTNERSHIP**

Form 1065 (2002)

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**Schedule K Partners' Shares of Income, Credits, Deductions, etc.**

		(a) Distributive share items	(b) Total amount	
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2	
I n c o m e	3a	Gross income from other rental activities	3a	
	3b	Expenses from other rental activities (attach schedule)	3b	
	3c	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	
P o r t f o l i o	4	Portfolio income (loss): a Interest income	4a	
		b Ordinary dividends	4b	4,450.
		c Royalty income	4c	
		d Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d	
		e (1) Net long-term capital gain (loss) (attach Schedule D (Form 1065)):	4e(1)	
		(2) 28% rate gain (loss) (3) Qualified 5-year gain		
	f	Other portfolio income (loss) (attach schedule)	4f	
	5	Guaranteed payments to partners	5	
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797):	6	
	7	Other income (loss) (attach schedule)	7	
D e d u c t i o n s	8	Charitable contributions (attach schedule)	8	
	9	Section 179 expense deduction (attach Form 4562)	9	
	10	Deductions related to portfolio income (itemize)	10	
	11	Other deductions (attach schedule)	11	54,236.
C r e d i t s	12a	Low-income housing credit		
		(1) From partnerships to which section 42(j)(5) applies	12a(1)	
		(2) Other than on line 12a(1)	12a(2)	
		b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b	
		c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
	d	Credits related to other rental activities	12d	
	13	Other credits	13	
I n v e s t m e n t	14a	Interest expense on investment debts	14a	
	b (1)	Investment income included on lines 4a, 4b, 4c and 4f above	14b(1)	4,450.
	(2)	Investment expenses included on line 10 above	14b(2)	
S e l f - E m p l o y m e n t	15a	Net earnings (loss) from self-employment	15a	
	b	Gross farming or fishing income	15b	
	c	Gross nonfarm income	15c	
A d j u s t - m e n t s a n d T a x P r e f e r e n c e I t e m s	16a	Depreciation adjustment on property placed in service after 1985	16a	
	b	Adjusted gain or loss	16b	
	c	Depletion (other than oil and gas)	16c	
	d (1)	Gross income from oil, gas, and geothermal properties	16d(1)	
	(2)	Deductions allocable to oil, gas, and geothermal properties	16d(2)	
e	Other adjustments and tax preference items (attach schedule)	16e		
F o r e i g n T a x e s	17a	Name of foreign country or U.S. possession		
	b	Gross income from all sources	17b	
	c	Gross income sourced at partner level	17c	
	d	Foreign gross income sourced at partnership level:		
	(1)	Passive	(2) Listed categories (attach schedule)	(3) Gen. limitation
	e	Deductions allocated and apportioned at partner level:		
	(1)	Interest expense	(2) Other	
	f	Deductions allocated and apportioned at partnership level to foreign source income:		
(1)	Passive	(2) Listed categories (attach schedule)	(3) Gen. limitation	
g	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g		
h	Reduction in taxes available for credit (attach schedule)	17h		
O t h e r	18	Section 59(e)(2) expenditures: a Type b Amount	18b	
	19	Tax-exempt interest income	19	
	20	Other tax-exempt income	20	
	21	Nondeductible expenses	21	
	22	Distributions of money (cash and marketable securities)	22	
	23	Distributions of property other than money	23	
	24	Other items and amounts required to be reported separately to partners (attach schedule)		

**Analysis of Net Income (Loss)**

1 Net income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result subtract the sum of Schedule K, lines 8 through 11, 14a, 17g, and 18b						1	<49,786.>
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners							
b Limited partners							
							<49,786.>

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered "Yes."

**Schedule L Balance Sheets per Books**

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets				
7 Mortgage and real estate loans				
8 Other investments SEE SCHEDULE 3		1,000,000.		1,000,000.
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets				
14 Total assets		1,000,000.		1,000,000.
<b>Liabilities and Capital</b>				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities				
21 Partners' capital accounts		1,000,000.		1,000,000.
22 Total liabilities and capital		1,000,000.		1,000,000.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

1 Net income (loss) per books	<49,786>	6 Income recorded on books this year not included on Schedule K, lines 1 through 7 (itemize):	
2 Income included on Schedule K, lines 1 through 4, 6, and 7, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 11, 14a, 17g, and 18b, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 11, 14a, 17g, and 18b (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	<49,786>
5 Add lines 1 through 4	<49,786>		

**Schedule M-2 Analysis of Partners' Capital Accounts**

1 Balance at beginning of year	1,000,000	6 Distributions: a Cash	
2 Capital contributed: a Cash	49,786	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	<49,786>	8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	1,000,000
5 Add lines 1 through 4	1,000,000		

SCHEDULE K-1  
(Form 1065)

## Partner's Share of Income, Credits, Deductions, etc.

OMB No. 1545-0099

2002

Department of the Treasury  
Internal Revenue Service

For calendar year 2002 or tax year beginning

and ending

Partner's identifying number ▶

Partnership's identifying number ▶

Partner's name, address, and ZIP code

Partnership's name, address, and ZIP code

HOWARD SAMUELS  
14 PINE HILL DRIVE  
DIX HILLS NY 11746SAMUELS FAMILY LIMITED PARTNERSHIP  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746A This partner is a ☐ general partner ☒ limited partner  
☐ limited liability company memberB What type of entity is this partner? ▶ **INDIVIDUAL**C Is this partner a ☒ domestic or a ☐ foreign partner?D Enter partner's percentage of:  
Profit sharing ..... % **50.0000%**  
Loss sharing ..... % **50.0000%**  
Ownership of capital ..... % **50.0000%**E IRS Center where partnership filed return: **CINCINNATI, OH**

F Partner's share of liabilities (see instructions):

Nonrecourse ..... \$ .....  
Qualified nonrecourse financing ..... \$ .....  
Other ..... \$ .....

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

## J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
500,000.	24,893.	<24,893.>	( )	500,000.

  

(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
1 Ordinary income (loss) from trade or business activities	1	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065)
2 Net income (loss) from rental real estate activities	2	
3 Net income (loss) from other rental activities	3	
4 Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (f) Sch. D, line 12, col. (g) Line 5 of worksheet for Sch. D, line 29 Enter on applicable line of your return.
I a Interest	4a	
n b Ordinary dividends	4b	
c c Royalties	4c	
o d Net short-term capital gain (loss)	4d	
m e (1) Net long-term capital gain (loss)	4e(1)	
e (2) 28% rate gain (loss)	4e(2)	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
(3) Qualified 5-year gain	4e(3)	
(Loss) f Other portfolio income (loss)	4f	
5 Guaranteed payments to partner	5	Sch. A, line 15 or 16 See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
6 Net section 1231 gain (loss) (other than due to casualty or theft)	6	
7 Other income (loss) (attach schedule)	7	
Deductions		Form 8586, line 5 See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
8 Charitable contributions	8	
9 Section 179 expense deduction	9	
10 Deductions related to portfolio income	10	
11 Other deductions <b>SEE SCHEDULE 4</b>	11	27,118.
Credits		Form 8586, line 5 See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
12 a Low-income housing credit		
(1) From section 42(j)(5) partnerships	12a(1)	
(2) Other than on line 12a(1)	12a(2)	
b Qualified rehabilitation expenditures related to rental real estate activities	12b	See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
d Credits related to other rental activities	12d	
13 Other credits	13	

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Schedule K-1 (Form 1065) 2002

Schedule K-1 (Form 1065) 2002

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(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:	
Investment Interest	14 a Interest expense on investment debts	14a	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).	
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1)		2,225.
	(2) Investment expenses included on line 10	14b(2)		
Self-employment	15 a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).	
	b Gross farming or fishing income	15b		
	c Gross nonfarm income	15c		
Adjustments and Tax Preference Items	16 a Depreciation adjustment on property placed in service after 1986	16a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 8251.	
	b Adjusted gain or loss	16b		
	c Depletion (other than oil and gas)	16c		
	d (1) Gross income from oil, gas, and geothermal properties	16d(1)		
	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		
e Other adjustments and tax preference items	16e			
Foreign Taxes	17 a Name of foreign country or U.S. possession		Form 1116, Part I	
	b Gross income from all sources	17b		
	c Gross income sourced at partner level	17c		
	d Foreign gross income sourced at partnership level:			
	(1) Passive	17d(1)		
	(2) Listed categories (attach schedule)	17d(2)		
	(3) General limitation	17d(3)		
	e Deductions allocated and apportioned at partner level:			
	(1) Interest expense	17e(1)		
	(2) Other	17e(2)		
f Deductions allocated and apportioned at partnership level to foreign source income:			Form 1116, Part II	
(1) Passive	17f(1)			
(2) Listed categories (attach schedule)	17f(2)			
(3) General limitation	17f(3)			
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g		Form 1116, line 12	
h Reduction in taxes available for credit (attach schedule)	17h			
Other	18 Section 59(e)(2) expenditures: a Type		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).	
	b Amount	18b		
	19 Tax-exempt interest income	19	Form 1040, line 8b	
	20 Other tax-exempt income	20		
	21 Nondeductible expenses	21	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).	
	22 Distributions of money (cash and marketable securities)	22		
	23 Distributions of property other than money	23		
	24 Recapture of low-income housing credit:		Form 8611, line 8	
a From section 42(j)(5) partnerships	24a			
b Other than on line 24a	24b			
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):			

SAMUELS FAMILY LIMITED PARTNERSHIP

=====	
SCHEDULE K-1 - OTHER DEDUCTIONS	SCHEDULE 4
-----	
DESCRIPTION	AMOUNT
-----	
MARGIN INTEREST	27118.
-----	
TOTAL TO SCHEDULE K1 LINE 11	27118.



SCHEDULE K-1  
(Form 1065)

## Partner's Share of Income, Credits, Deductions, etc.

OMB No. 1545-0099

2002

▶ See separate instructions.

Department of the Treasury  
Internal Revenue Service

For calendar year 2002 or tax year beginning

and ending

Partner's identifying number ▶

Partnership's identifying number ▶

Partner's name, address, and ZIP code

Partnership's name, address, and ZIP code

PATRICIA SAMUELS  
14 PINE HILL DRIVE  
DIX HILLS NY 11746SAMUELS FAMILY LIMITED PARTNERSHIP  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746A This partner is a ☐ general partner ☒ limited partner  
☐ limited liability company member

B What type of entity is this partner? ▶ INDIVIDUAL

C Is this partner a ☒ domestic or a ☐ foreign partner?D Enter partner's percentage of:  
Profit sharing ..... % 50.0000%  
Loss sharing ..... % 50.0000%  
Ownership of capital ..... % 50.0000%

E IRS Center where partnership filed return: CINCINNATI, OH

F Partner's share of liabilities (see instructions):

Nonrecourse ..... \$  
Qualified nonrecourse financing ..... \$  
Other ..... \$

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded  
partnership as defined in section 469(k)(2) ☐I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

## J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7. Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
500,000.	24,893.	<24,893.>	( )	500,000.

  

(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
1 Ordinary income (loss) from trade or business activities	1	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065)
2 Net income (loss) from rental real estate activities	2	
3 Net income (loss) from other rental activities	3	
4 Portfolio income (loss):		
a Interest	4a	Sch. B, Part I, line 1
b Ordinary dividends	4b 2,225.	Sch. B, Part II, line 5
c Royalties	4c	Sch. E, Part I, line 4
d Net short-term capital gain (loss)	4d	Sch. D, line 5, col. (f)
e (1) Net long-term capital gain (loss)	4e(1)	Sch. D, line 12, col. (f)
(2) 28% rate gain (loss)	4e(2)	Sch. D, line 12, col. (g)
(3) Qualified 5-year gain	4e(3)	Line 5 of worksheet for Sch. D, line 29
f Other portfolio income (loss)	4f	Enter on applicable line of your return.
5 Guaranteed payments to partner	5	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
6 Net section 1231 gain (loss) (other than due to casualty or theft)	6	
7 Other income (loss) (attach schedule)	7	
8 Charitable contributions	8	Sch. A, line 15 or 16 See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
9 Section 179 expense deduction	9	
10 Deductions related to portfolio income	10	
11 Other deductions SEE SCHEDULE 5	11 27,118.	
12 a Low-income housing credit		Form 8586, line 5
(1) From section 42(j)(5) partnerships	12a(1)	
(2) Other than on line 12a(1)	12a(2)	
b Qualified rehabilitation expenditures related to rental real estate activities	12b	
c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
d Credits related to other rental activities	12d	
13 Other credits	13	

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Schedule K-1 (Form 1065) 2002

	(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14 a Interest expense on investment debts	14a	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1) 2,225.	
	(2) Investment expenses included on line 10	14b(2)	
Self-employment	15 a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Gross farming or fishing income	15b	
	c Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16 a Depreciation adjustment on property placed in service after 1986	16a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
	b Adjusted gain or loss	16b	
	c Depletion (other than oil and gas)	16c	
	d (1) Gross income from oil, gas, and geothermal properties	16d(1)	
	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)	
	e Other adjustments and tax preference items	16e	
Foreign Taxes	17 a Name of foreign country or U.S. possession ▶		Form 1116, Part I
	b Gross income from all sources	17b	
	c Gross income sourced at partner level	17c	
	d Foreign gross income sourced at partnership level:		
	(1) Passive	17d(1)	
	(2) Listed categories (attach schedule)	17d(2)	
	(3) General limitation	17d(3)	
	e Deductions allocated and apportioned at partner level:		
	(1) Interest expense	17e(1)	
	(2) Other	17e(2)	
	f Deductions allocated and apportioned at partnership level to foreign source income:		
(1) Passive	17f(1)		
(2) Listed categories (attach schedule)	17f(2)		
(3) General limitation	17f(3)		
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g	Form 1116, Part II	
h Reduction in taxes available for credit (attach schedule)	17h	Form 1116, line 12	
Other	18 Section 59(e)(2) expenditures: a Type ▶		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Amount	18b	
	19 Tax-exempt interest income	19	Form 1040, line 8b
	20 Other tax-exempt income	20	
	21 Nondeductible expenses	21	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
	22 Distributions of money (cash and marketable securities)	22	
	23 Distributions of property other than money	23	
	24 Recapture of low-income housing credit:		
a From section 42(j)(5) partnerships	24a	Form 8611, line 8	
b Other than on line 24a	24b		
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):		

SAMUELS FAMILY LIMITED PARTNERSHIP

## =====

## SCHEDULE K-1 - OTHER DEDUCTIONS

## =====

## SCHEDULE 5

-----

DESCRIPTION

-----

AMOUNT

-----

MARGIN INTEREST

-----

27118.

-----

TOTAL TO SCHEDULE K1 LINE 11

-----

27118.

## Federal Attachments

2002

Name(s) as shown on return	Identification Number
SAMUELS FAMILY LIMITED PARTNERSHIP	

## ===== SCHEDULE K - DIVIDEND INCOME

## ===== SCHEDULE 1

## ----- DESCRIPTION

## ----- AMOUNT

SHORT DIVIDEND PAID

15630.

11180.-

TOTAL TO SCHEDULE K LINE 4B

4450.

## ===== SCHEDULE K - OTHER DEDUCTIONS

## ===== SCHEDULE 2

## ----- DESCRIPTION

## ----- AMOUNT

MARGIN INTEREST

54236.

TOTAL TO SCHEDULE K LINE 11

54236.

## ===== SCHEDULE L - OTHER INVESTMENTS

## ===== SCHEDULE 3

## ----- DESCRIPTION

## ----- BEGINNING

## ----- ENDING

INVESTMENTS

1000000.

1000000.

TOTAL TO SCHEDULE L LINE 8

1000000.

1000000.

For office use only.

New York State Department of Taxation and Finance

**Partnership Return**

2002

**IT-204**

For calendar year 2002, or fiscal year beginning and ending

P r i n t  o r  T y p e	Read the instructions before completing this return.		Employer identification number	
	Legal name <b>SAMUELS FAMILY LIMITED PARTNERSHIP</b>		Principal business activity <b>INVESTMENTS</b>	
	Trade name of business if different from legal name above		Principal product or service <b>INVESTMENTS</b>	
	Address (number and street or rural route) <b>14 PINE HILL DRIVE</b>		NAICS business code number (see instructions) <b>523900</b>	
	City, village or post office <b>DIX HILLS</b>	State <b>NY</b>	ZIP code <b>11746</b>	Date business started <b>07/25/01</b>
If you do not need forms mailed to you next year, mark an X in the box. <input checked="" type="checkbox"/> X				

A Mark an X in the box that applies to your entity:

- ☒ Regular partnership ☐ Limited liability partnership (LLP) ☐ Portfolio investment partnership  
☐ Limited liability company (LLC - including limited liability investment company and a limited liability trust company)

B 1) Did the partnership have any income gain, loss, or deduction derived from New York sources during the tax year? B1 ☒ Yes ☐ No

2) If no, enter the number of resident partners B2

C Mark applicable box(es): ☐ Change of address ☒ Initial return ☐ Amended return ☐ Final return (attach explanation)

D Is this return the result of federal audit changes?

If Yes: 1) Enter date of final federal determination

2) Do you concede the federal audit changes? (See instructions for amended return or federal changes.) D1 ☐ Yes ☒ NoE Did you file a New York State partnership return for: 2000 Yes ☐ No ☒ 2001 Yes ☒ No ☐

If No, state reason:

**NOT IN BUSINESS**F Total number of partners required to be listed on Form IT-204-ATT (see instructions) F ☐ 2

G Does the partnership currently have tax accounts with New York State for the following taxes?

1. Sales and use tax ☒ Yes ☐ No ☒ If Yes, enter ID number G1  
 2. Withholding tax ☒ Yes ☐ No ☒ G2

**Schedule A****Part I - List all places, both in and out of New York State, where the partnership carries on business** (Attach additional sheets if necessary)

Street address	City and state	Description (see instructions)

**Part II - Formula basis allocation of income if books do not reflect income earned in New York**

Items used as factors	A Totals - in and out of New York State	B New York State amounts	C Percent column B is of column A
Property percentage (see instructions)			
1 Real property owned	1.	1.	
2 Real property rented from others	2.	2.	
3 Tangible personal property owned	3.	3.	
4 Property percentage (add lines 1, 2 and 3; see inst.)	4.	4.	%
5 Payroll percentage (see instructions)	5.	5.	%
6 Gross income percentage (see inst.)	6.	6.	%
7 Total of percentages (add column C, lines 4, 5 and 6)		7.	%
8 Business allocation percentage (divide line 7 by three or by actual number of percentages if less than three)		8.	100.0000%

Third-party designee	Do you want to allow another person to discuss this return with the Tax Dept? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (complete the following)		Personal identification number (PIN)
	Designee's name <b>PREPARER</b>	Designee's phone number	
Paid preparer's use only	Preparer's signature	Preparer's SSN or PTIN <b>P00271070</b>	Signature of general partner
	Firm's Name (or yours, if self-employed) <b>MICHAEL J. WEISS, CPA</b> <b>14 DOTI COURT</b> <b>HUNTINGTON, NY 11743</b>	Employer identification number	
	Date	Mark "X" if self-employed <input checked="" type="checkbox"/> X	Date
			Daytime phone number (optional)

Partnership must attach federal Form 1065 or Form 1065-B and all schedules to this Form IT-204 (see instructions for Penalties).

311216

Mail your return to: STATE PROCESSING CENTER, PO BOX 61000, ALBANY, NY 12261-0001.

This is a scannable form; please file this original return with the Tax Department.

IT-204 2002

**Schedule B - Partners' New York modifications, credits, etc.****Part I - Partners' New York modifications to federal items**

	Total
9 New York State additions (attach schedule; see instructions)	9.
10 New York State subtractions (attach schedule; see instructions)	10.
11 Additions to federal itemized deductions	11.
12 Subtractions from federal itemized deductions	12.
13 Amount of interest expense incurred to carry tax-exempt obligations	13.
14 New York adjustments to federal tax preference items (see instructions)	14.

**Part II - Partners' credit information**

	Total
15 Manufacturing and production, retail enterprise, waste treatment and pollution control property - Investment credit (attach Form IT-212)	15.
16 Research and development property - Investment credit (attach Form IT-212)	16.
17 Add-back of investment credit on early dispositions (attach Form IT-212)	17.
18 Defibrillator credit (attach Form IT-250)	18.
19 Investment credit for the financial services industry (attach Form IT-252)	19.
20 Add-back of investment credit on early dispositions for the financial services industry (attach Form IT-252)	20.
21 Credit for employment of persons with disabilities (attach Form IT-251)	21.
22 Alternative fuels credit (attach Form IT-253)	22.
23 Add-back of alternative fuels credit on early dispositions (attach Form IT-253)	23.
24 Fuel oil storage tank credit (attach Form IT-254)	24.
25 Industrial or manufacturing business (IMB) credit (attach Form DTF-623)	25.
26 Low-income housing credit (attach Form DTF-624)	26.
27 Green building credit (attach Form DTF-630)	27.
28 Long-term care insurance credit (attach Form IT-249)	28.
29 EZ wage tax credit (attach Form IT-601)	29.
30 ZEA wage tax credit (attach Form IT-601.1)	30.
31 EZ capital tax credit for investments in and donations to EZ capital corporations (from Form IT-602, Schedule A, line 5; attach form)	31.
32 EZ capital tax credit for investments in certified EZ businesses (from Form IT-602, Schedule B, line 9; attach form)	32.
33 EZ capital tax credit for monetary contributions to EZ development projects (from Form IT-602, Schedule C, line 13; attach form)	33.
34 EZ investment tax credit and EZ employment incentive credit (attach Form IT-603)	34.
35 QEZE credit for real property taxes (attach Form IT-604)	35.
36 QEZE employment increase factor (see instructions)	36.
37 QEZE zone allocation factor (see instructions)	37.
38 QEZE benefit period factor (see instructions)	38.
39 Add-back of QEZE credit for real property taxes (attach Form IT-604)	39.
40 EZ investment tax credit and EZ employment incentive credit for the financial services industry (attach Form IT-605)	40.
41 Add-back of EZ capital tax credit, EZ investment tax credit, and EZ employment incentive credit (attach Forms IT-602 and IT-603)	41.
42 Add-back of EZ investment tax credit and EZ employment incentive credit for the financial services industry (attach Form IT-605)	42.
43 QETC employment credit (attach Form DTF-621)	43.
44 QETC capital tax credit (attach Form DTF-622)	44.
45 Add-back of QETC capital tax credit on early dispositions (attach Form DTF-622)	45.
46 Total acres of qualified agricultural property	46.
47 Total acres of qualified conservation property	47.
48 Total amount of eligible taxes paid	48.
49 Total acres of qualified agricultural property converted to nonqualified use	49.

**Part III - Income and deductions allocated to New York (see instructions)**

	Allocated NY amounts
50 Ordinary income (loss) from trade or business activities	50.
51 Net income or loss from New York rental real estate activities	51.
52 Net income or loss from other rental activities	52.
53 Portfolio income (loss)	53.
54 Guaranteed payments to partners	54.
55 Net gain (loss) under IRC section 1231 (other than due to casualty or theft)	55.
56 Other income	56.
57 Expense deduction for property under IRC section 179	57.
58 Deductions related to portfolio income (do not include investment interest expense)	58.
59 Other deductions (see instructions)	59.
60 Tax preference items for minimum tax (see instructions)	60.
61 New York adjustments to federal tax preference items (see instructions)	61.
62 Investment interest expense (see instructions)	62.
63 Other items not included above that are required to be reported separately to partners	63.



2002

New York State Department of Taxation and Finance

**Partners'  
Identifying Information**

Attachment to Form IT-204

**IT-204-ATT**

Page 1 of 1

Legal name (as shown on Form IT-204)

**SAMUELS FAMILY LIMITED PARTNERSHIP**

Employer identification number

(A) For each identifying number, enter name (last, first, middle initial) on first line; enter home address on second and third lines.	(B) Identifying number (SSN or EIN) (C) Percentage of ownership	(D) Mark X if resident of:	(E) Mark X if partner is:
1. <b>HOWARD SAMUELS</b> <b>14 PINE HILL DRIVE</b> <b>DIX HILLS NY 11746</b>	1B. [REDACTED] 1C. <b>50.0000</b>	<input checked="" type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
2. <b>PATRICIA SAMUELS</b> <b>14 PINE HILL DRIVE</b> <b>DIX HILLS NY 11746</b>	2B. [REDACTED] 2C. <b>50.0000</b>	<input checked="" type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
3.	3B. 3C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
4.	4B. 4C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
5.	5B. 5C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
6.	6B. 6C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
7.	7B. 7C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
8.	8B. 8C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust
9.	9B. 9C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS Corporation <input type="checkbox"/> Foreign Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or Trust

NYS K-1  
EQUIVALENT  
SCHEDULE

## NEW YORK STATE

## Partner's Shares of Income, Credits, Deductions, etc. - 2002

For calendar year 2002 or fiscal year beginning

ending

Partner's identifying number ▶

Partnership's identifying number ▶

HOWARD SAMUELS  
14 PINE HILL DRIVE  
DIX HILLS NY 11746SAMUELS FAMILY LIMITED PARTNERSHIP  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746

Nonresident Partner

YES

☒ NO

## Part I -

New York State additions

## Modifications

New York State subtractions

Additions to federal itemized deductions

Subtractions from federal itemized deductions

Interest expense incurred to carry tax-exempt obligations

New York adjustments to federal tax preference items

## Part II -

## Credits

## and

## Recapture

Manufacturing and production, retail enterprise, waste treatment and pollution control property-investment credit (IT-212)

Research and development property-investment credit (IT-212)

Add-back of investment credit on early dispositions (IT-212)

Defibrillator credit (IT-250)

Investment credit for the financial services industry (IT-252)

Add-back of investment credit on early dispositions for the financial services industry (IT-252)

Credit for employment of persons with disabilities (IT-251)

Alternative fuels credit (IT-253)

Add-back of alternative fuels credit on early dispositions (IT-253)

Fuel oil storage tank credit (IT-254)

Industrial or manufacturing business (IMB) credit (DTF-623)

Low-income housing credit (DTF-624)

Green building credit (DTF-630)

Long-term insurance credit (IT-249)

EZ wage tax credit (IT-601)

ZEA wage tax credit (IT-601.1)

EZ capital tax credit for investments in and donations to EZ capital corporations (IT-602)

EZ capital tax credit for investments in certified EZ businesses (IT-602)

EZ capital tax credit for monetary contributions to EZ development projects (IT-602)

EZ investment tax credit and EZ employment incentive credit (IT-603)

QEZE credit for real property taxes (IT-604)

QEZE employment increase factor

QEZE zone allocation factor

QEZE benefit period factor

Add-back of QEZE credit for real property taxes (IT-604)

EZ investment tax credit and EZ employment incentive credit for the financial services industry (IT-605)

Add-back of EZ capital tax credit, EZ investment tax credit, and EZ employment incentive credit (IT-602 and IT-603)

Add-back of EZ investment tax credit and EZ employment incentive credit for the financial services industry (IT-605)

QETC employment credit (DTF-621)

QETC capital tax credit (DTF-622)

Add-back of QETC capital tax credit on early dispositions (DTF-622)

Total acres of qualified agricultural property

Total acres of qualified conservation property

Total amount of eligible taxes paid

Total acres of qualified agricultural property converted to nonqualified use

## Part III -

## Income

## Deductions

## Allocated

## to

## New York

Ordinary income (loss) from trade or business activities

Net income or loss from New York rental real estate activities

Net income or loss from other rental activities

Portfolio income (loss)

Guaranteed payments to partners

Net gain (loss) under IRC section 1231 (other than due to casualty or theft)

Other income

Expense deduction for property under IRC section 179

Deductions related to portfolio income (do not include investment interest expense)

Other deductions

Tax preference items for minimum tax

New York adjustments to federal tax preference items

Investment interest expense

Other items not included above that are required to be reported separately to partners



NYS K-1  
EQUIVALENT  
SCHEDULE

## NEW YORK STATE

## Partner's Shares of Income, Credits, Deductions, etc. - 2002

For calendar year 2002 or fiscal year beginning

ending

Partner's identifying number ▶

Partnership's identifying number ▶

PATRICIA SAMUELS  
14 PINE HILL DRIVE  
DIX HILLS NY 11746SAMUELS FAMILY LIMITED PARTNERSHIP  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746

Nonresident Partner

YES

☒ NO

Part I - New York State additions

Modifications New York State subtractions

Additions to federal itemized deductions

Subtractions from federal itemized deductions

Interest expense incurred to carry tax-exempt obligations

New York adjustments to federal tax preference items

Part II - Manufacturing and production, retail enterprise, waste treatment and pollution control property-investment credit (IT-212)

Credits Research and development property-investment credit (IT-212)

and Add-back of investment credit on early dispositions (IT-212)

Recapture Defibrillator credit (IT-250)

Investment credit for the financial services industry (IT-252)

Add-back of investment credit on early dispositions for the financial services industry (IT-252)

Credit for employment of persons with disabilities (IT-251)

Alternative fuels credit (IT-253)

Add-back of alternative fuels credit on early dispositions (IT-253)

Fuel oil storage tank credit (IT-254)

Industrial or manufacturing business (IMB) credit (DTF-623)

Low-income housing credit (DTF-624)

Green building credit (DTF-630)

Long-term insurance credit (IT-249)

EZ wage tax credit (IT-601)

ZEA wage tax credit (IT-601.1)

EZ capital tax credit for investments in and donations to EZ capital corporations (IT-602)

EZ capital tax credit for investments in certified EZ businesses (IT-602)

EZ capital tax credit for monetary contributions to EZ development projects (IT-602)

EZ investment tax credit and EZ employment incentive credit (IT-603)

QEZE credit for real property taxes (IT-604)

QEZE employment increase factor

QEZE zone allocation factor

QEZE benefit period factor

Add-back of QEZE credit for real property taxes (IT-604)

EZ investment tax credit and EZ employment incentive credit for the financial services industry (IT-605)

Add-back of EZ capital tax credit, EZ investment tax credit, and EZ employment incentive credit (IT-602 and IT-603)

Add-back of EZ investment tax credit and EZ employment incentive credit for the financial services industry (IT-605)

QETC employment credit (DTF-621)

QETC capital tax credit (DTF-622)

Add-back of QETC capital tax credit on early dispositions (DTF-622)

Total acres of qualified agricultural property

Total acres of qualified conservation property

Total amount of eligible taxes paid

Total acres of qualified agricultural property converted to nonqualified use

Part III - Ordinary income (loss) from trade or business activities

Income Net income or loss from New York rental real estate activities

Deductions Net income or loss from other rental activities

Allocated Portfolio income (loss)

to Guaranteed payments to partners

New York Net gain (loss) under IRC section 1231 (other than due to casualty or theft)

Other income

Expense deduction for property under IRC section 179

Deductions related to portfolio income (do not include investment interest expense)

Other deductions

Tax preference items for minimum tax

New York adjustments to federal tax preference items

Investment interest expense

Other items not included above that are required to be reported separately to partners

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE  
DIX HILLS NY 11746

PERIOD ENDING 12/31/02  
YOUR ACCOUNT NUMBER 1-S0019-3-0  
YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]  
PAGE 1 Q

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/02				BALANCE FORWARD		2,051,043.12	
12/02				NOV MARGIN INTEREST	INT	5,057.36	
12/10				CHECK	CW	3,000.00	
				JOHNSON & JOHNSON	DIV		
12/10				DIV 11/19/02 12/10/02		1,309.95	
12/31				DIV ADJ 11/19/02 12/10/02 JNJ	JRNL	5,245.81	
				DEC MARGIN INTEREST	INT		
				NEW BALANCE		2,064,346.29	1,309.95
				SECURITY POSITIONS			
	20,000			ADOBE SYS INC	MKT PRICE		
	10,000			ALIERA CORP	24.910		
	17,000			AMGEN INC	12.340		
	4,000			CATERPILLAR INC	48.340		
	5,400			CISCO SYSTEMS INC	45.720		
	10,000			FEDEX CORPORATION	13.100		
	6,000			IMATION CORP	54.220		
	1,000			INCO LTD	35.080		
	4,000			OMEGA CORP	21.220		
	6,390			JOHNSON & JOHNSON	7.850		
	10,000			MICRON TECHNOLOGY INC	53.710		
	5,000			PEPSICO INC	9.740		
				MARKET VALUE OF SECURITIES	42.720		
				LONG			
				SHORT			
				3,154,006.90			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 280-2424  
800 334-1343  
Fax (212) 838-4061

SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE  
DIX HILLS NY 11746

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

ISSUE ENDING  
12/31/02

PAGE  
2

Q

YOUR ACCOUNT NUMBER  
1-S0019-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS		54,235.83	15,530.05
				MARGIN INTEREST			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York ☐ London

SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE  
DIX HILLS NY 11746

PERIOD ENDING  
12/31/02

YOUR ACCOUNT NUMBER  
1-S0019-7-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
[REDACTED]

PAGE  
1

Q

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/10				BALANCE FORWARD			609,675.00
12/10				JOHNSON & JOHNSON DIV 11/19/02 12/10/02 DIV ADJ 11/19/02 12/10/02 JNJ	DIV	1,309.95	
				NEW BALANCE	JRNL		1,309.95
				SECURITY POSITIONS			
		10,000		ADBE SYS INC	MKT PRICE		
		10,000		ALTEA CORP	24.910		
		4,000		CATERPILLAR INC	12.340		
		1,000		INCO LTD	45.720		
		6,390		JOHNSON & JOHNSON	21.220		
				MARKET VALUE OF SECURITIES	53.710		
				LONG			
				SHORT			
				919,806.90-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NUMERIC WITH  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800.334-1343  
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BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York ☐ London

SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE  
DIX HILLS NY 11746

PERIOD ENDING 12/31/02  
YOUR ACCOUNT NUMBER 1-S0019-7-0  
YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]  
PAGE 2 Q

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS		11,180.05	
				GROSS PROCEEDS FROM SALES			184,300.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES